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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation THE FRIEZO FAMILY FOUNDATION		A Employer identification number 27-4256760	
Number and street (or P O box number if mail is not delivered to street address) 495 POST ROAD E		B Telephone number (see instructions) (203) 571-1309	
City or town, state or province, country, and ZIP or foreign postal code WESTPORT, CT 06880		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 1,306,906		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	196,781			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	32,428	32,428	32,428	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	60,580			
	b Gross sales price for all assets on line 6a 661,596				
	7 Capital gain net income (from Part IV, line 2) . . .		60,580		
	8 Net short-term capital gain			27,252	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	289,789	93,008	59,680	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,486	4,486		
	c Other professional fees (attach schedule)	13,200	13,200		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	3,006		3,006	
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	9,899			9,899
	22 Printing and publications				
	23 Other expenses (attach schedule)	704			704
	24 Total operating and administrative expenses. Add lines 13 through 23	31,295	17,686	3,006	10,603
	25 Contributions, gifts, grants paid	169,345			169,345
	26 Total expenses and disbursements. Add lines 24 and 25	200,640	17,686	3,006	179,948
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	89,149			
	b Net investment income (if negative, enter -0-)		75,322		
	c Adjusted net income (if negative, enter -0-)			56,674	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	49,501		
	2	Savings and temporary cash investments	67,110	9,197	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	988,568	1,306,906	1,306,906
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,105,179	1,316,103	1,306,906	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,105,179	1,316,103	
	30	Total net assets or fund balances (see instructions)	1,105,179	1,316,103	
31	Total liabilities and net assets/fund balances (see instructions) . .	1,105,179	1,316,103		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	11,105,179
2	Enter amount from Part I, line 27a	289,149
3	Other increases not included in line 2 (itemize) ▶ _____	3121,775
4	Add lines 1, 2, and 3	41,316,103
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	61,316,103

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)		
1a						
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (loss) (e) plus (f) minus (g)	
a						
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a						
b						
c						
d						
e						
2		Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	60,580
3		Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	27,252

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))	
2013	308,586	1,218,655	0 25322	
2012	348,536	1,271,974	0 27401	
2011	481,599	1,185,769	0 40615	
2010		12,368		
2009				
2 Total of line 1, column (d).			2	0 93338
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3	0 23335
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.			4	1,123,056
5 Multiply line 4 by line 3.			5	262,060
6 Enter 1% of net investment income (1% of Part I, line 27b).			6	753
7 Add lines 5 and 6.			7	262,813
8 Enter qualifying distributions from Part XII, line 4.			8	179,948
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions				

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1

Date of ruling or determination letter (attach copy of letter if necessary—see instructions)

1

1,506

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b

c

All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3

1,506

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5

1,506

6

Credits/Payments

a

2014 estimated tax payments and 2013 overpayment credited to 2014

6a

1,600

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868)

6c

d

Backup withholding erroneously withheld

6d

7

Total credits and payments Add lines 6a through 6d

7

1,600

8

Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached

8

5

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

10

89

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 89 Refunded

11

Part VII-AStatements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

c

Did the foundation file Form 1120-POL for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on Form 990-T for this year?

4b

No

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

By language in the governing instrument, or

By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)

CT, DE

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)?

If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

10

No

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Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address www.friezofamilyfoundation.org	13	Yes	
14	The books are in care of RICHARD LI Telephone no (203) 571-1309 Located at 495 POST ROAD E WESTPORT CT ZIP +4 06880			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input checked="" type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20__ , 20__ , 20__ , 20__			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20__ , 20__ , 20__ , 20__			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		No
	Organizations relying on a current notice regarding disaster assistance check here.			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID FRIEZO	President	0		
495 POST ROAD E WESTPORT,CT 06880	1 00			
JORGELINA FRIEZO	Vice President	0		
495 POST ROAD E WESTPORT,CT 06880	1 00			
RICHARD LI	Secretary	0		
495 POST ROAD E WESTPORT,CT 06880	1 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,119,337
b	Average of monthly cash balances.	1b	20,821
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,140,158
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,140,158
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	17,102
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,123,056
6	Minimum investment return. Enter 5% of line 5.	6	56,153

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	56,153
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	1,506
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,506
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	54,647
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	54,647
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	54,647

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	179,948
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	179,948
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	179,948

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1		Distributable amount for 2014 from Part XI, line 7			
2		Undistributed income, if any, as of the end of 2014			
a		Enter amount for 2013 only.			
b		Total for prior years 20____, 20____, 20____			
3		Excess distributions carryover, if any, to 2014			
a		From 2009.			
b		From 2010.			
c		From 2011. 421,925			
d		From 2012. 281,649			
e		From 2013. 250,449			
f		Total of lines 3a through e. 954,023			
4		Qualifying distributions for 2014 from Part XII, line 4 \$ 179,948			
a		Applied to 2013, but not more than line 2a			
b		Applied to undistributed income of prior years (Election required—see instructions).			
c		Treated as distributions out of corpus (Election required—see instructions). 0			
d		Applied to 2014 distributable amount. 54,647			
e		Remaining amount distributed out of corpus 125,301			
5		Excess distributions carryover applied to 2014			
		(If an amount appears in column (d), the same amount must be shown in column (a).)			
6		Enter the net total of each column as indicated below:			
a		Corpus Add lines 3f, 4c, and 4e Subtract line 5 1,079,324			
b		Prior years' undistributed income Subtract line 4b from line 2b.			
c		Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d		Subtract line 6c from line 6b Taxable amount—see instructions.			
e		Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions.			
f		Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. 0			
7		Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).			
8		Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions).			
9		Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a. 1,079,324			
10		Analysis of line 9			
a		Excess from 2010.			
b		Excess from 2011. 421,925			
c		Excess from 2012. 281,649			
d		Excess from 2013. 250,449			
e		Excess from 2014. 125,301			

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . .

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

■ List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

• List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	169,345
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2014)

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received				

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No


b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.


Sign Here	*****	2015-03-05	*****	May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name James P Tucciarone	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P01264702
	Firm's name <input checked="" type="checkbox"/> Seperack & Company LLC			Firm's EIN <input checked="" type="checkbox"/>	
	Firm's address <input checked="" type="checkbox"/> 7-9 Isaac Street Norwalk, CT 06850			Phone no (203) 855-9485	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ADAM J LEWIS EDUCATION FOUNDATION 246 Lenox Ave Bridgeport, CT 06605		PC	GENERAL SUPPORT	500
AMERICAN CANCER SOCIETY 38 Richards Ave Norwalk, CT 06854		PC	GENERAL SUPPORT	1,000
ASSUMPTION CHURCH 98 Riverside Ave Westport, CT 06880		PC	GENERAL SUPPORT	500
AMERICAN HEART ASSOCIATION 5 Brookside Dr Wallingford, CT 06492		PC	GENERAL SUPPORT	400
FAIRFIELD COUNTRY DAY SCHOOL 2970 Bronson Rd Fairfield, CT 06824		PC	GENERAL SUPPORT	26,025
GREENS FARM ACADEMY 35 Beachside Ave Westport, CT 06880		PC	GENERAL SUPPORT	30,000
HORIZONS AT GREENS FARMS 35 Beachside Avenue Westport, CT 06880		PC	GENERAL SUPPORT	5,000
MAKE A WISH FDN 126 Monroe Tpke Trumbull, CT 06611		PC	GENERAL SUPPORT	1,020
NEAR FAIR AID ASSOCIATION 277 Greenfield Hill Rd Fairfield, CT 06824		PC	GENERAL SUPPORT	10,000
NEW ENGLAND COPS 72 Farrwood Ave Unit 3 North Andover, MA 01845		PC	GENERAL SUPPORT	1,000
PINKAID PO Box 5157 Westport, CT 06880		PC	GENERAL SUPPORT	6,500
PMC JIMMY FUND 77 4th Avenue Needham, MA 02494		PC	GENERAL SUPPORT	1,500
THE BECKETT FUND FOR RELIEF 3000 K St NW Suite 220 Washington, DC 20007		PC	GENERAL SUPPORT	5,000
QUINIPET CAMP RETREAT 99 Shore Rd Shelter Island Heigh, NY 11965		PC	GENERAL SUPPORT	2,500
TULANE UNIVERSITY 6823 St Charles Ave New Orleans, LA 70118		PC	GENERAL SUPPORT	40,000
Total  3a				169,345

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WESTPORT VOLUNTEER EMS 50 Jesup Rd WESTPORT,CT 06880		PC	GENERAL SUPPORT	500
ANNUAL BISHOP APPEAL 238 Jewett Avenue BRIDGEPORT,CT 06606		PC	GENERAL SUPPORT	5,000
BULLDOGS CARE FOUNDATION 1700 Broadway NEW YORK,NY 10019		PC	GENERAL SUPPORT	500
CONNECTICUT CHALLENGE 250 Pequot Avenue SOUTHPORT,CT 06890		PC	GENERAL SUPPORT	500
DISABLED AMERICAN VETS PO BOX 310909 NEWINGTON,CT 06131		PC	GENERAL SUPPORT	2,500
FAMILIES OF SPINAL MUSCULAR ATHROPH 925 Busse Road Elk Grove Village,IL 60007		PC	GENERAL SUPPORT	2,500
NATIONAL SEPTEMBER 11 MEMORIAL MUSE 200 Liberty Street 16th Floor NEW YORK,NY 10281		PC	GENERAL SUPPORT	1,800
OPERATION GIFT CARD CT VETERANS 197 Reef Road FAIRFIELD,CT 06824		NC	GENERAL SUPPORT	2,500
Phoebe's PHRIENDS 12 SALEM LN WESTPORT,CT 06880		PF	GENERAL SUPPORT	1,500
POLICE UNITY TOUR 12E Great Meadow Lane EAST HANOVER,NJ 07936		PC	GENERAL SUPPORT	1,000
HSH PTA 403 Scofieldtown Road STAMFORD,CT 06903		PC	GENERAL SUPPORT	1,000
ST IGNATIUS 36 JANES LANE STAMFORD,CT 06903		PC	GENERAL SUPPORT	4,000
STAMFORD PUBLIC EDUCATION FOUNDATIO SUITE 203 STAMFORD,CT 06901		PC	GENERAL SUPPORT	1,000
THOMAS M BRENNAN MEMORIAL FOUNDATIO C/O SAVILLE 60 LONGRIDGE ROAD MANHASSET,NY 11030		PC	GENERAL SUPPORT	500
WESTPORT ARTS CENTER 51 RIVERSIDE AVE WESTPORT,CT 06880		PC	GENERAL SUPPORT	1,000
Total  3a				169,345

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WESTPORT VOLUNTEER FIRE DEPARTMENT 33 W PARISH RD WESTPORT,CT 06880		PC	GENERAL SUPPORT	500
WESTPORT LIBRARY ASSOC 20 JESUP RD WESTPORT,CT 06880		PC	GENERAL SUPPORT	1,000
WESTPORT PAL 80 JESSUP RD WESTPORT,CT 06880		PC	GENERAL SUPPORT	2,500
Xtreme Chaos 1115 CHAPEL ST STRATFORD,CT 06614		PC	GENERAL SUPPORT	2,600
YALE NEW HAVEN CHILDREN HOSPITAL 20 YORK ST NEW HAVEN,CT 06510		PC	GENERAL SUPPORT	6,000
Total			3a	169,345

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.</div>	<div>OMB No 1545-0047</div> <div>2014</div>
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<div>Name of the organization</div> <div>THE FRIEZO FAMILY FOUNDATION</div>	<div>Employer identification number</div> <div>27-4256760</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)() (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>
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Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE FRIEZO FAMILY FOUNDATION	Employer identification number 27-4256760
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	DAVID FRIEZO 9 BROOKSIDE DRIVE WESTPORT, CT 06880	\$ 141,090	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
<u>2</u>	CHARLES JOAN FRIEZO 495 POST ROAD E WESTPORT, CT 06880	\$ 11,826	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
<u>3</u>	MICHAEL FRIEZO 495 POST ROAD EAST WESTPORT, CT 06880	\$ 37,210	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
<u>4</u>	THE FRIEZO 2010 CHARITABLE LEAD TR 1029 W 3RD AVE STE 400 ANCHORAGE, AK 99501	\$ 6,405	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>	 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>	 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number
27-4256760

Part II

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	1000 shares of APPLE STOCK 1000 SHARES OF BANK OF NEW YORK MELLON	\$ 141,090	2014-11-21
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>2</u>	75 shares of IBM Stock	\$ 11,826	2014-12-18
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>3</u>	1000 SHARES OF INTEL STOCK	\$ 37,210	2014-12-22
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization THE FRIEZO FAMILY FOUNDATION	Employer identification number 27-4256760
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of <i>exclusively</i> religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.)  \$ _____ Use duplicate copies of Part III if additional space is needed.
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____ _____	

TY 2014 Accounting Fees Schedule**Name:** THE FRIEZO FAMILY FOUNDATION**EIN:** 27-4256760**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax and accounting Costs	4,486	4,486	0	0

**TY 2014 Investments Corporate
Stock Schedule****Name:** THE FRIEZO FAMILY FOUNDATION**EIN:** 27-4256760**Software ID:** 14000265**Software Version:** 2014v5.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	1,306,906	1,306,906

TY 2014 Other Expenses Schedule**Name:** THE FRIEZO FAMILY FOUNDATION**EIN:** 27-4256760**Software ID:** 14000265**Software Version:** 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	249			249
late filing fees	455			455

TY 2014 Other Professional Fees Schedule**Name:** THE FRIEZO FAMILY FOUNDATION**EIN:** 27-4256760**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ML MANAGEMENT FEES	13,200	13,200	0	0

TY 2014 Taxes Schedule**Name:** THE FRIEZO FAMILY FOUNDATION**EIN:** 27-4256760**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	3,006		3,006	

THE FRIEZO FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your return.

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code 1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2							
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)							
AUTOMATIC DATA PROC	CUSIP Number	053015103					
1.0000 Sale	06/06/13	01/07/14	80.82	67.43	0.00	13.39	
116.0000 Sale	06/06/13	02/04/14	8,676.07	7,822.13	0.00	853.94	
Security Subtotal			8,756.89	7,889.56	0.00	867.33	
BAXTER INTERNL INC	CUSIP Number	071813109					
4.0000 Sale	08/07/14	09/30/14	287.35	294.66	7.31 (W)	0.00	
2.0000 Sale	08/07/14	10/21/14	136.12	147.33	11.21 (W)	0.00	
3.0000 Sale	08/07/14	10/21/14	204.17	220.99	0.00	(16.82)	
4.0000 Sale	08/07/14	11/18/14	289.03	294.66	0.00	(5.63)	
Security Subtotal			916.67	957.64	18.52	(22.45)	
CSX CORP	CUSIP Number	126408103					
403.0000 Sale	08/05/13	02/04/14	10,636.75	10,468.25	0.00	168.50	
285.0000 Sale	08/05/13	06/10/14	8,035.79	6,883.58	0.00	1,152.21	
Security Subtotal			18,672.54	17,351.83	0.00	1,320.71	



THE FRIEZO FAMILY FOUNDATION

Account No.
73B-02009

Taxpayer No.
27-4256760

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2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
C.H. ROBINSON WORLDWIDE, INC. NEW								
	CUSIP Number	12541W209						
5.0000 Sale	08/07/14	09/30/14	331.44	333.87	W	2.43 (w)	0.00	
5.0000 Sale	08/07/14	10/21/14	348.19	333.87		0.00	14.32	
4.0000 Sale	08/07/14	11/18/14	290.75	267.09		0.00	23.66	
Security Subtotal			970.38	934.83		2.43	37.98	
DU PONT E I DE NEMOURS								
	CUSIP Number	263534109						
92.0000 Sale	02/04/14	06/10/14	6,380.06	5,702.09		0.00	677.97	
120.0000 Sale	02/04/14	08/07/14	7,731.43	7,437.50		0.00	293.93	
4.0000 Sale	02/04/14	09/30/14	286.87	247.92		0.00	38.95	
5.0000 Sale	02/04/14	10/21/14	341.99	309.90		0.00	32.09	
4.0000 Sale	02/04/14	11/18/14	284.87	247.92		0.00	36.95	
Security Subtotal			15,025.22	13,945.33		0.00	1,079.89	
EXXON MOBIL CORP COM								
	CUSIP Number	30231G102						
77.0000 Sale	06/06/13	02/04/14	6,894.46	6,872.64		0.00	21.82	
8.0000 Sale	06/06/13	04/29/14	812.58	714.04		0.00	98.54	
Security Subtotal			7,707.04	7,586.68		0.00	120.36	
EMERSON ELEC CO								
	CUSIP Number	291011104						
133.0000 Sale	06/06/13	02/04/14	8,441.36	7,445.37		0.00	995.99	
GENL DYNAMICS CORP COM								
	CUSIP Number	369550108						
78.0000 Sale	02/04/14	06/10/14	9,415.95	7,844.28		0.00	1,571.67	
70.0000 Sale	02/04/14	08/07/14	8,009.92	7,039.74		0.00	970.18	
3.0000 Sale	02/04/14	09/30/14	381.41	301.70		0.00	79.71	
3.0000 Sale	02/04/14	10/21/14	365.51	301.70		0.00	63.81	
2.0000 Sale	02/04/14	11/18/14	288.25	201.14		0.00	87.11	
Security Subtotal			18,461.04	15,688.56		0.00	2,772.48	
GENUINE PARTS CO								
	CUSIP Number	372460105						
41.0000 Sale	07/03/13	02/04/14	3,191.39	3,434.40	W	243.01 (w)	0.00	
48.0000 Sale	07/03/13	02/04/14	3,736.25	4,020.76		0.00	(284.51)	
77.0000 Sale	07/03/13	06/10/14	6,654.96	6,449.97		0.00	204.99	
Security Subtotal			13,582.60	13,905.13		243.01	(79.52)	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
JOHNSON AND JOHNSON COM								
2,000 Sale	06/06/13	01/07/14	188.93	166.42		0.00	22.51	
89,000 Sale	06/06/13	02/04/14	7,684.13	7,405.69		0.00	278.44	
42,000 Sale	06/06/13	04/29/14	4,246.95	3,494.82		0.00	752.13	
Security Subtotal			12,120.01	11,066.93		0.00	1,053.08	
LINEAR TECHNOLOGY CORP								
199,000 Sale	06/06/13	02/04/14	8,629.37	7,272.95		0.00	1,356.42	
MERCK AND CO INC SHS								
1,000,000 Sale	05/29/13	01/13/14	52,739.18	46,875.80		0.00	5,863.38	
1,000 Sale	01/09/14	01/13/14	52.73	49.81		0.00	2.92	
8,000 Sale	07/09/13	01/13/14	421.91	382.58		0.00	39.33	
1,000 Sale	10/08/13	01/13/14	52.73	47.83		0.00	4.90	
9,000 Sale	10/08/13	01/13/14	474.66	431.09		0.00	43.57	
8,000 Sale	01/09/14	01/13/14	421.93	399.34		0.00	22.59	
.0232 Sale	01/09/14	01/14/14	1.21	1.16		0.00	0.05	
Security Subtotal			54,164.35	48,187.61		0.00	5,976.74	
MCDONALDS CORP COM								
7,000 Sale	06/06/13	02/04/14	651.90	569.30	W	17.40 (W)	0.00	
44,000 Sale	06/06/13	02/04/14	4,097.65	4,206.99	W	109.34 (W)	0.00	
48,000 Sale	06/06/13	02/04/14	4,470.16	4,589.45		0.00	(119.29)	
Security Subtotal			9,219.71	9,465.74		126.74	(119.29)	
MEDTRONIC INC COM								
771,000 Sale	01/07/14	02/04/14	41,401.97	46,133.93		0.00	(4,731.96)	
102,000 Sale	01/27/14	02/04/14	5,477.31	5,840.02		0.00	(362.71)	
Security Subtotal			46,879.28	51,973.95		0.00	(5,094.67)	
MICROSOFT CORP								
5,000 Sale	08/07/14	09/30/14	230.99	216.34		0.00	14.65	
8,000 Sale	08/07/14	10/21/14	356.47	346.15		0.00	10.32	
5,000 Sale	08/07/14	11/18/14	243.94	216.34		0.00	27.60	
Security Subtotal			831.40	778.83		0.00	52.57	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code 1g. Adjustments	Gain or (Loss)	Remarks
NORFOLK SOUTHERN CORP							
58,000 Sale	02/04/14	06/10/14	5,902.54	5,296.06	0.00	606.48	
92,000 Sale	02/04/14	08/07/14	9,200.72	8,400.65	0.00	800.07	
3,000 Sale	02/04/14	09/30/14	334.40	273.93	0.00	60.47	
3,000 Sale	02/04/14	10/21/14	327.62	273.93	0.00	53.69	
2,000 Sale	02/04/14	11/18/14	230.31	182.62	0.00	47.69	
Security Subtotal			15,995.59	14,427.19	0.00	1,568.40	
NORTHROP GRUMMAN CORP							
10,000 Sale	08/05/13	01/07/14	1,148.48	953.78	0.00	194.70	
84,000 Sale	08/05/13	02/04/14	8,379.28	8,011.79	0.00	1,367.49	
52,000 Sale	08/05/13	06/10/14	6,424.46	4,959.68	0.00	1,464.78	
Security Subtotal			16,952.22	13,925.25	0.00	3,026.97	
PAYCHEX INC							
213,000 Sale	06/06/13	02/04/14	8,706.10	7,741.51	0.00	964.59	
PROCTER & GAMBLE CO							
106,000 Sale	06/06/13	02/04/14	8,069.64	8,062.99	0.00	6.65	
QUEST DIAGNOSTICS INC							
4,000 Sale	08/07/14	09/30/14	243.55	239.35	0.00	4.20	
6,000 Sale	08/07/14	10/21/14	357.83	359.02	0.00	(1.19)	
4,000 Sale	08/07/14	11/18/14	255.47	239.35	0.00	16.12	
Security Subtotal			856.85	837.72	0.00	19.13	
QUALCOMM INC							
5,000 Sale	08/07/14	09/30/14	374.09	362.43	0.00	11.66	
4,000 Sale	08/07/14	10/21/14	297.31	289.94	0.00	7.37	
4,000 Sale	08/07/14	11/18/14	283.35	289.94	0.00	(6.59)	
Security Subtotal			954.75	942.31	0.00	12.44	
RAYTHEON CO DELAWARE NEW							
127,000 Sale	08/05/13	02/04/14	11,640.62	9,666.99	0.00	1,973.63	
53,000 Sale	08/05/13	06/10/14	5,183.29	4,034.26	0.00	1,149.03	
Security Subtotal			16,823.91	13,701.25	0.00	3,122.66	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code 1g Adjustments	Gain or (Loss)	Remarks
3M COMPANY							
	CUSIP Number 88579Y101						
93.0000 Sale	02/04/14	08/07/14	12,957.40	11,784.89	0.00	1,172.51	
2.0000 Sale	02/04/14	09/30/14	283.23	253.44	0.00	29.79	
2.0000 Sale	02/04/14	10/21/14	278.29	253.44	0.00	24.85	
2.0000 Sale	02/04/14	11/18/14	319.53	253.44	0.00	66.09	
Security Subtotal			13,838.45	12,545.21	0.00	1,293.24	
UNITED TECHS CORP COM							
	CUSIP Number 913017109						
4.0000 Sale	10/07/13	01/07/14	454.43	416.69	0.00	37.74	
64.0000 Sale	10/07/13	04/28/14	7,500.65	6,667.03	0.00	833.62	
57.0000 Sale	10/07/13	06/10/14	6,787.42	5,937.83	0.00	849.59	
51.0000 Sale	10/07/13	08/07/14	5,307.45	5,312.79	0.00	(5.34)	
3.0000 Sale	10/07/13	09/30/14	316.19	312.52	0.00	3.67	
Security Subtotal			20,366.14	18,646.86	0.00	1,719.28	
WIAL-MART STORES INC							
	CUSIP Number 931142103						
78.0000 Sale	06/06/13	02/04/14	5,664.46	5,858.98	194.52 (w)	0.00	
41.0000 Sale	06/06/13	02/04/14	2,977.47	3,079.72	0.00	(102.25)	
Security Subtotal			8,641.93	8,938.70	194.52	(102.25)	
Covered Short Term Capital Gains and Losses Subtotal			335,583.44	314,219.93	585.22	21,948.73	
NET SHORT TERM CAPITAL GAINS AND LOSSES							
			335,583.44	314,219.93	585.22	21,948.73	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2							
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)							
ALTRIA GROUP INC							
	CUSIP Number 02209S103						
423.0000 Sale	05/29/13	10/10/14	20,005.30	15,425.75	0.00	4,579.55	
AUTOMATIC DATA PROC							
	CUSIP Number 053015103						
58.0000 Sale	06/06/13	06/10/14	4,610.32	3,911.07	0.00	699.25	
133.0000 Sale	06/06/13	08/07/14	10,639.02	8,968.48	0.00	1,670.54	
4.0000 Sale	06/06/13	10/21/14	293.63	235.63	0.00	58.00	
3.0000 Sale	06/06/13	11/18/14	254.45	176.73	0.00	77.72	
Security Subtotal			15,797.42	13,291.91	0.00	2,505.51	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CSX CORP								
290,000 Sale	08/05/13	126408103	8,476.51	7,532.98		0.00	943.53	
8,000 Sale	08/05/13	08/07/14	256.31	207.81		0.00	48.50	
10,000 Sale	08/05/13	10/21/14	337.99	259.76		0.00	78.23	
8,000 Sale	08/05/13	11/18/14	293.19	207.81		0.00	85.38	
Security Subtotal			9,364.00	8,208.36		0.00	1,155.64	
EXXON MOBIL CORP COM								
65,000 Sale	06/06/13	30231G102	6,568.76	5,801.58		0.00	767.18	
82,000 Sale	06/06/13	06/10/14	8,033.36	7,318.91		0.00	714.45	
5,000 Sale	06/06/13	09/30/14	469.79	446.28		0.00	23.51	
2,000 Sale	06/06/13	10/21/14	185.73	178.51		0.00	7.22	
2,000 Sale	06/12/13	10/21/14	185.74	179.58		0.00	6.16	
1,000 Sale	06/12/13	11/18/14	94.87	89.79		0.00	5.08	
2,000 Sale	07/03/13	11/18/14	189.76	181.46		0.00	8.30	
Security Subtotal			15,728.01	14,196.11		0.00	1,531.90	
EMERSON ELEC CO								
70,000 Sale	06/06/13	291011104	4,728.41	3,918.61		0.00	809.80	
110,000 Sale	06/06/13	08/07/14	6,800.05	6,157.83		0.00	642.22	
3,000 Sale	06/06/13	09/30/14	187.82	167.94		0.00	19.88	
5,000 Sale	06/06/13	10/21/14	310.24	279.90		0.00	30.34	
4,000 Sale	06/06/13	11/18/14	256.55	223.92		0.00	32.63	
Security Subtotal			12,283.07	10,748.20		0.00	1,534.87	
GENUINE PARTS CO								
104,000 Sale	07/03/13	372460105	8,565.26	8,711.64		0.00	(146.38)	
3,000 Sale	07/03/13	08/07/14	263.00	251.30		0.00	11.70	
3,000 Sale	07/03/13	10/21/14	272.00	251.30		0.00	20.70	
3,000 Sale	07/03/13	11/18/14	300.35	251.30		0.00	49.05	
Security Subtotal			9,400.61	9,465.54		0.00	(64.93)	
INTEL CORP								
1000,000 Sale	05/29/13	458140100	35,359.32	24,240.00		0.00	11,119.32	
JOHNSON AND JOHNSON COM								
58,000 Sale	06/06/13	478160104	6,026.08	4,826.18		0.00	1,199.90	
86,000 Sale	06/06/13	08/07/14	8,580.03	7,156.06		0.00	1,423.97	
3,000 Sale	06/06/13	09/30/14	320.03	249.63		0.00	70.40	
3,000 Sale	06/06/13	10/21/14	298.70	249.63		0.00	49.07	



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1099-B **2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS** **2014 ANNUAL STATEMENT SUMMARY**

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
JOHNSON AND JOHNSON COM								
1.0000 Sale	06/06/13	11/18/14	108.82	83.21		0.00	25.61	
1.0000 Sale	07/03/13	11/18/14	108.83	86.75		0.00	22.08	
Security Subtotal			15,442.49	12,651.46		0.00	2,791.03	
LINEAR TECHNOLOGY CORP								
124.0000 Sale	06/06/13	06/10/14	5,835.31	4,531.89		0.00	1,303.42	
152.0000 Sale	06/06/13	08/07/14	6,616.43	5,555.22		0.00	1,061.21	
5.0000 Sale	06/06/13	09/30/14	222.09	182.74		0.00	39.35	
8.0000 Sale	06/06/13	10/21/14	323.83	292.38		0.00	31.45	
5.0000 Sale	06/06/13	11/18/14	218.69	182.74		0.00	35.95	
Security Subtotal			13,216.35	10,744.97		0.00	2,471.38	
MCDONALDS CORP COM								
56.0000 Sale	06/06/13	06/10/14	5,650.84	5,354.35		0.00	296.49	
77.0000 Sale	06/06/13	08/07/14	7,185.48	7,362.24		0.00	(176.76)	
2.0000 Sale	06/06/13	09/30/14	190.19	191.23	W	1.04 (W)	0.00	
Security Subtotal			13,026.51	12,907.82		1.04	119.73	
NORTHROP GRUMMAN CORP								
80.0000 Sale	08/05/13	08/07/14	9,610.99	7,630.28		0.00	1,980.71	
3.0000 Sale	08/05/13	09/30/14	394.79	286.14		0.00	108.65	
2.0000 Sale	08/05/13	10/21/14	248.15	190.76		0.00	57.39	
2.0000 Sale	08/05/13	11/18/14	275.79	190.76		0.00	85.03	
Security Subtotal			10,529.72	8,297.94		0.00	2,231.78	
PAYCHEX INC								
56.0000 Sale	06/06/13	06/10/14	2,303.23	2,035.32		0.00	267.91	
226.0000 Sale	06/06/13	08/07/14	9,157.32	8,213.99		0.00	943.33	
7.0000 Sale	06/06/13	09/30/14	309.18	254.42		0.00	54.76	
7.0000 Sale	06/06/13	10/21/14	306.52	254.42		0.00	52.10	
4.0000 Sale	06/06/13	11/18/14	189.99	145.38		0.00	44.61	
Security Subtotal			12,266.24	10,903.53		0.00	1,362.71	
PROCTER & GAMBLE CO								
59.0000 Sale	06/06/13	06/10/14	4,730.52	4,487.89		0.00	242.63	
124.0000 Sale	06/06/13	08/07/14	9,932.73	9,432.19		0.00	500.54	
4.0000 Sale	06/06/13	09/30/14	335.15	304.26		0.00	30.89	



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PROCTER & GAMBLE CO 4,000 Sale 3,000 Sale	06/06/13 06/06/13	10/21/14 11/18/14	336.15 264.08	304.26 228.20		0.00 0.00	31.89 35.88	
Security Subtotal			15,598.63	14,756.80		0.00	841.83	
RAYTHEON CO DELAWARE NEW 74,000 Sale 3,000 Sale 3,000 Sale 3,000 Sale 2,000 Sale	08/05/13 08/05/13 08/05/13 08/05/13 08/05/13	08/07/14 09/30/14 10/21/14 11/18/14	6,609.53 304.85 289.10 209.01	5,632.73 228.35 228.35 152.24		0.00 0.00 0.00 0.00	976.80 76.50 60.75 56.77	
Security Subtotal			7,412.49	6,241.67		0.00	1,170.82	
UNITED TECHS CORP COM 3,000 Sale 2,000 Sale	10/07/13 10/07/13	10/21/14 11/18/14	305.96 217.55	312.52 208.34		0.00 0.00	(6.56) 9.21	
Security Subtotal			523.51	520.86		0.00	2.65	
WAL-MART STORES INC 62,000 Sale 3,000 Sale 118,000 Sale 5,000 Sale 4,000 Sale 3,000 Sale	06/06/13 06/06/13 06/06/13 06/06/13 06/06/13 06/06/13	06/10/14 08/07/14 08/07/14 09/30/14 10/21/14 11/18/14	4,753.43 221.55 8,714.11 382.09 300.39 251.21	4,657.14 225.35 8,863.57 375.58 300.46 225.35		0.00 3.80 (W) 0.00 0.00 0.00 0.00	96.29 0.00 (149.46) 6.51 (0.07) 25.86	
Security Subtotal			14,622.78	14,647.45		3.80	(20.67)	
Covered Long Term Capital Gains and Losses Subtotal			220,576.45	187,248.37		4.84	33,332.92	
NET LONG TERM CAPITAL GAINS AND LOSSES			220,576.45	187,248.37		4.84	33,332.92	

OTHER TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code X)

APPLE INC 665,000 Sale	CUSIP Number 09/10/14	037833100 09/10/14	67,077.67	N/A	5/01/14 62,165	0.00	N/A
CDK GLOBAL INC SHS Cash/Lieu	CUSIP Number 10/10/14	12508E101 10/10/14	17.34	N/A	Ø	0.00	N/A

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
HALYARD HEALTH INC SHS Cash/Lieu	CUSIP Number 11/12/14	40650V100 11/12/14	33.26	N/A	0	0.00	N/A	
ENBRIDGE ENERGY PARTNERS L.P.	CUSIP Number 05/29/13	29250R106 06/19/14	35,589.21	30,147.80		0.00	N/C	
1000.0000 Sale	08/15/13	06/19/14	640.60	527.44		0.00	N/C	
18.0000 Sale	11/15/13	06/19/14	35.58	29.51		0.00	N/C	
18.0000 Sale	11/15/13	06/19/14	640.61	535.66		0.00	N/C	
20.0000 Sale	02/18/14	06/19/14	711.78	553.12		0.00	N/C	
1.0000 Sale	05/16/14	06/19/14	35.59	29.26		0.00	N/C	
18.0000 Sale	05/16/14	06/19/14	640.62	547.36		0.00	N/C	
.4338 Sale	05/16/14	06/20/14	14.97	13.19		0.00	N/C	
Security Subtotal			38,308.96	32,383.34		0.00		
Other Transactions Subtotal			105,437.23	99,548		0.00		

SALES PROCEEDS AND NET GAINS AND LOSSES

COVERED SHORT TERM GAINS/LOSSES
COVERED LONG TERM GAINS/LOSSES
OTHER TRANSACTIONS

55,281.65
21,948.73
33,332.92
N/C

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Adjustments column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."

N/A Cost basis information is not available. As a result, gain/loss will not be calculated (N/C).

N/C Results may not be calculated for transactions which involve the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.